



# Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000291 - RIDHI SINGHAL

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/08/2024	TIKER/45228787	SO	24086923781	SANGEETA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,290.00
KER	10/09/2024	TIKER/45257511	SO	24097220282	SAHIL SALUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	8,636.00	0.00	8,636.00	14,926.00
KER	13/09/2024	TIKER/45262305	SO	24097357111	GAURAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	16,314.00
KER	17/09/2024	TIKER/45266687	SO	24097410251	JYOTSAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	6,287.00	22,601.00
KER	18/09/2024	TIKER/45268362	SO	24097429381	RAJA PODDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	24,697.00
KER	20/09/2024	TIKER/45271214	SO	24097454531	SAKSHI BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	26,793.00
KER	22/09/2024	TIKER/45273667	SO	24097490271	ANUJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	28,889.00
							<b>28,889.00</b>	<b>0.00</b>		<b>28,889.00</b>

After Adjusting Pending Cheques, If Any : **28,889.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,889.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000291**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.